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BEFORE THE ARIZONA CORPORATION

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Arizona Corporation Commission

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**COMMISSIONERS**

2007 APR 23 P 3: 50

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AZ CORP COMMISSION  
DOCUMENT CONTROL

IN THE MATTER OF THE APPLICATION OF  
ARIZONA WATER COMPANY, AN ARIZONA  
CORPORATION, TO EXEND ITS EXISTING  
CERTIFICATE OF CONVENIENCE AND  
NECESSITY IN THE CITY OF CASA GRANDE  
AND IN PINAL COUNTY, ARIZONA

Docket No. W-01445A-06-0199

**Global's Comments  
Regarding Procedural Schedule**

IN THE MATTER OF THE APPLICATION OF  
PALO VERDE UTILITIES COMPANY FOR AN  
EXTENSION OF ITS EXISTING CERTIFICATE  
OF CONVENIENCE AND NECESSITY.

Docket No. SW-03575A-05-0926

IN THE MATTER OF THE APPLICATION OF  
SANTA CRUZ WATER COMPANY FOR AN  
EXTENSION OF ITS EXISTING CERTIFICATE  
OF CONVENIENCE AND NECESSITY.

Docket No. W-03576A-05-0926

Santa Cruz Water Company, LLC; Palo Verde Utilities Company, LLC; Global Water –  
Santa Cruz Water Company; Global Water – Palo Verde Utilities Company (the “Global  
Utilities”) and Global Water Resources, LLC (“Global Parent”)(collectively “Respondents” or  
“Global”) hereby provide their comments regarding the procedural schedule for this docket.

**I. Introduction.**

More than 480 days ago, on December 28, 2005, Global filed a CC&N application in  
Docket No. W-01445A-06-0199 (the “CC&N Docket”). On March 29, 2006, Arizona Water  
Company (“AWC”) filed a competing application, a motion to intervene in the CC&N Docket, and  
a separate complaint

1 against Global in Docket W-01445-06-0200 (the "Complaint Docket"). The CC&N Docket was  
2 scheduled to have a hearing in March. However, AWC filed a motion for stay in that docket,  
3 which raised the same issues pending in the Complaint Docket. AWC's pre-filed testimony in the  
4 CC&N Docket also covers the same issues that are pending in the Complaint Docket. Moreover,  
5 on a practical level, the same lawyers and witnesses are involved in both dockets. Thus, any  
6 schedule set in one docket should take into account the other docket.

7 AWC has proposed a schedule as follows:

- 8 (1) Data Requests May 11, 2007
- 9 (2) Depositions May and June 2007
- 10 (3) Discovery Cut-off July 13, 2007
- 11 (4) Direct Testimony July 27, 2007
- 12 (5) Staff Testimony August 24, 2007
- 13 (6) Rebuttal Testimony September 14, 2007
- 14 (7) Pre-hearing conference September 17, 2007

15 AWC's schedule implies a hearing in late September or early October 2007. That would  
16 mean briefs filed in November, and a recommended order not being issued until December 2007 at  
17 the earliest. Thus, the Commission would not hear the case at an open meeting until January or  
18 February 2008. Under AWC's view, the CC&N Docket must remain frozen during all that time.  
19 Thus, under their proposal, the CC&N case could not go forward until Spring or Summer of 2008,  
20 with a decision not likely until Summer or Fall of 2008. The CC&N case was filed 480 days ago,  
21 and it should not take another 400 or more days to resolve it. For this reason, AWC's proposal is  
22 not acceptable to Global. Global proposes several alternative schedules for consideration.

23 **II. Scenario One – CC&N first.**

24 Staff states that the AWC's attempt to link the issues in the Complaint Docket and the  
25 CC&N docket are not valid. Staff states that AWC's additional issues "do[]" not become an  
26  
27

appropriate issue for” the CC&N Docket.<sup>1</sup> Staff also notes that AWC’s issues amount to what is at most an accounting issue, and that the appropriate place “for considering such issues is in a rate proceeding.”<sup>2</sup> Global fully agrees with Staff. Pre-filed testimony in the CC&N Docket is already complete, and the case was only one week from hearing before it was delayed. Accordingly, the CC&N case should be set for hearing at the earliest opportunity, with a hearing in this case to follow.

AWC can summon only two arguments to the contrary. First, AWC argues that Global “relies so heavily on the purported benefits” that they are not able to serve without the ICFA agreements.<sup>3</sup> While Global believes that the ICFA agreements are indeed highly beneficial and in the public interest, the Global Utilities are prepared to serve the extension area in this case even if the ICFAs are banned. In fact, the majority of utilities owned by Global do not rely on ICFAs, and continue to safely and effectively serve the public. Second, AWC claims that the Global Utilities are “thinly-capitalized.”<sup>4</sup> But the Global Utilities have more than \$60 million in shareholder equity.<sup>5</sup> This is nearly as much shareholder equity as AWC, and it is substantially more than AWC on a per-customer basis.<sup>6</sup> AWC’s claim that the Global Utilities are “thinly-capitalized” is absurd. Moreover, Global Parent is fully prepared to invest sufficient equity in the Global Utilities to ensure that they can provide service to the extension area requested in the CC&N case. AWC’s attempts to link the two cases are without merit, and the CC&N Docket should proceed without further delay.

Accordingly, Global proposes the following schedule:

- |     |                                |                  |
|-----|--------------------------------|------------------|
| (1) | Hearing in CC&N Docket:        | May or June 2007 |
| (2) | Discovery in Complaint Docket: | Thru August 2007 |

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<sup>1</sup> Staff Brief filed March 12, 2007 in the CC&N Docket at 5.

<sup>2</sup> Id. at 6.

<sup>3</sup> AWC Response filed March 30, 2007 in the CC&N case at 5.

<sup>4</sup> Id.

<sup>5</sup> See 2006 Financial Statements attached as Exhibits 1 and 2.

<sup>6</sup> AWC’s 2006 Financial Statements show \$71 million in equity and more than 81,000 customers.

- (3) Direct Testimony (Global, AWC) in Complaint Docket: September 2007
- (4) Rebuttal Testimony and Staff Testimony: October 2007
- (5) Response to Staff: November 2007
- (6) Hearing in Complaint Docket: November or December 2007

**III. Scenario Two: Consolidate**

If the Commission disagrees with Staff and finds that the issues in the cases are linked, then the cases should be consolidated. Under this scenario, Global proposes the following schedule:

- (1) Further Discovery: Thru May 2007
- (2) Direct Testimony: June 2007
- (3) Rebuttal and Staff Testimony: July 2007
- (4) Hearing: August 2007

**IV. Scenario Three: Complaint First.**

As noted above, Global agrees with Staff that the issues in the CC&N and Complaint Dockets are not linked. Thus, there are no grounds for further delay of the CC&N Docket. But if the Commission disagrees and finds that the issues are linked, then the proper course of action is to consolidate the dockets. Under no circumstances should the CC&N case be put on "deep freeze" while the Complaint Docket is resolved. However, if the Commission follows such a course, then speed is essential, and Global proposes the following schedule:

- (1) Further Discovery: Thru May 15, 2007
- (2) Direct Testimony: June 4, 2007
- (3) Rebuttal and Staff Testimony: June 18, 2007
- (4) Hearing: July 2, 2007

Global notes that AWC has had more than a year to pursue discovery in the Complaint Docket, yet it has sent no data requests to Global in all of that time. AWC's dilatory conduct should not result in it being granted further time.



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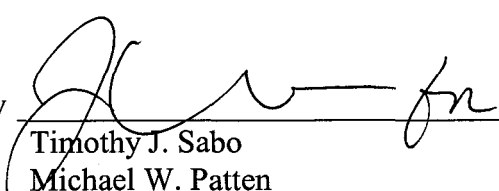
1 **IV. Conclusion.**

2 For these reason, Global requests that the Commission approve a schedule based on  
3 Scenario One or Scenario Two. In addition, due to scheduling issues, Global requests that no  
4 hearing be set for the first two weeks of July.

5 RESPECTFULLY SUBMITTED this 23<sup>rd</sup> day of April 2007.

7 ROSHA DEWULF & PATTEN, PLC

9 By

  
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13 Original + 17 copies of the foregoing  
14 filed this 23<sup>rd</sup> day of April 2007, with:

15 Docket Control  
16 ARIZONA CORPORATION COMMISSION  
17 1200 West Washington  
18 Phoenix, Arizona 85007

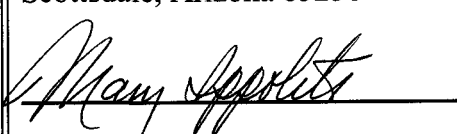
19 Copies of the foregoing hand-delivered/mailed  
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26  
27 

# EXHIBIT

"1"

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03576A  
Santa Cruz Water Company  
21410 N. 19th Ave., Ste. 201  
Phoenix, AZ 85027

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Santa Cruz Water Company</u>			
<b>Mailing Address</b> <u>21410 N. 19<sup>th</sup> Ave</u>			
<u>Phoenix</u>		<u>Az</u>	<u>85027</u>
(City)		(State)	(Zip)
<u>623-580-9600</u>		<u>623-580-9659</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>graham.symmonds@gwresources.com</u>			
<b>Local Office Mailing Address</b> <u>SAME</u>			
(Street)			
(City)		(State)	(Zip)
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____			

## MANAGEMENT INFORMATION

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(Name)		(Title)	
<u>21410 N. 19<sup>th</sup> Ave, Phoenix AZ 85027</u>			
(Street)		(City)	(State) (Zip)
<u>623-580-9600</u>		<u>623-580-9659</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>graham.symmonds@gwresources.com</u>			
<b>On Site Manager:</b> <u>SAME</u>			
(Name)			
(Street)		(City)	(State) (Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____			

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Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME: SANTA CRUZ WATER COMPANY**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	46,711	-	46,711
304	Structures and Improvements	414,774	(60,256)	354,518
305	Collection/Impounding Reservoirs	-	-	-
307	Wells and Springs	1,952,158	(100,318)	1,851,840
309	Supply Mains	1,991,453	(75,340)	1,916,113
310	Power Generation Equipment	948	(24)	924
311	Pumping Equipment	3,086,372	(383,226)	2,703,146
320	Water Treatment Equipment	9,593	(1,929)	7,664
330	Distribution Reservoirs and Standpipes	1,367,063	(111,883)	1,255,180
331	Transmission and Distribution Mains	16,788,850	(738,297)	16,050,553
333	Services	1,565,507	(92,760)	1,472,747
334	Meters and Meter Installations	2,605,488	(260,076)	2,345,412
335	Hydrants	1,727,228	(76,242)	1,650,986
336	Backflow Prevention Devices	24,547	(3,872)	20,675
339	Other Plant and Misc. Equipment	103,440	(9,177)	94,263
340	Office Furniture and Equipment	199,657	(74,665)	124,992
341	Transportation Equipment	302,361	(61,777)	240,584
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	30,774	(2,381)	28,393
344	Laboratory Equipment	5,964	(1,002)	4,962
345	Power Operated Equipment	-	-	-
346	Communication Equipment	46,576	(12,655)	33,921
347	Miscellaneous Equipment	1,146	(65)	1,081
348	Other Tangible Plant	1,194,752	(94,914)	1,099,838
	<b>TOTALS</b>	<b>33,465,362</b>	<b>(2,160,859)</b>	<b>31,304,503</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME: SANTA CRUZ WATER COMPANY**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	46,711	-	-
304	Structures and Improvements	414,774	3.33%	14,071
305	Collection/Impounding Reservoirs	-	-	-
307	Wells and Springs	1,952,158	3.33%	45,197
309	Supply Mains	1,991,453	2.00%	32,297
310	Power Generation Equipment	948	5.00%	24
311	Pumping Equipment	3,086,372	12.50%	288,223
320	Water Treatment Equipment	9,593	3.33% or 20.00%	301
330	Distribution Reservoirs and Standpipes	1,367,063	2.22% or 5.00%	33,675
331	Transmission and Distribution Mains	16,788,850	2.00%	264,049
333	Services	1,565,507	3.33%	38,789
334	Meters and Meter Installations	2,605,488	8.33%	196,613
335	Hydrants	1,727,228	2.00%	27,240
336	Backflow Prevention Devices	24,547	6.67%	1,689
339	Other Plant and Misc. Equipment	103,440	10.00%	4,828
340	Office Furniture and Equipment	199,657	6.67%	44,031
341	Transportation Equipment	302,361	20.00%	44,144
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	30,774	5.00%	1,297
344	Laboratory Equipment	5,964	10.00%	502
345	Power Operated Equipment	-	-	-
346	Communication Equipment	46,576	10.00%	8,241
347	Miscellaneous Equipment	1,146	10.00%	57
348	Other Tangible Plant	1,194,752	10.00%	77,332
	Plus Depreciation on Non-Utility Assets			67,050
	Less: CIAC amortization			-
	<b>TOTALS</b>	<b>33,465,362</b>	<b>-</b>	<b>1,189,650</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.



**COMPANY NAME: SANTA CRUZ WATER COMPANY**

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 750	\$740
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	655,662	693,653
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	27,570	27,211
173	Accrued Utility Revenue	0	156,985
174	Miscellaneous Current and Accrued Assets	61,264	0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 745,246</b>	<b>\$878,589</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 18,678,398	\$ 33,465,362
103	Property Held for Future Use	0	0
105	Construction Work in Progress	7,465,918	23,369,592
108	Accumulated Depreciation – Utility Plant	(1,072,511)	(2,160,859)
121	Non-Utility Property	316,541	367,091
122	Accumulated Depreciation – Non Utility	0	(97,268)
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 25,390,602</b>	<b>\$ 54,943,918</b>
	<b>TOTAL ASSETS</b>	<b>\$ 26,135,851</b>	<b>\$55,822,507</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**COMPANY NAME: SANTA CRUZ WATER COMPANY**

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 1,108,614	\$2,029,055
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	983,712	711,020
236	Accrued Taxes	35,041	113,256
237	Accrued Interest	7,083	16,495
241	Miscellaneous Current and Accrued Liabilities	386,725	1,966,572
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 2,521,175</b>	<b>\$4,836,398</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$0	\$0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	7,889,438	14,043,997
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 7,889,438</b>	<b>\$14,043,997</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 10,410,613</b>	<b>\$18,880,395</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 10,605,321	\$27,017,896
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	5,127,362	9,924,216
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	<b>\$ 15,732,683</b>	<b>\$36,942,112</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 26,135,851</b>	<b>\$55,822,507</b>

**COMPANY NAME: SANTA CRUZ WATER COMPANY**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 3,797,565	\$6,649,383
460	Unmetered Water Revenue		
474	Other Water Revenues	1,309,504	1,252,845
	<b>TOTAL REVENUES</b>	<b>\$ 5,107,069</b>	<b>\$7,902,228</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$0	\$0
610	Purchased Water	49,020	31,200
615	Purchased Power	206,786	360,697
616	Fuel for Power Production	0	3,110
618	Chemicals	14,882	43,291
620	Repairs and Maintenance	31,321	37,324
621	Office Supplies and Expense	3,975	0
630	Outside Services	677,793	1,193,484
635	Water Testing	11,503	27,685
641	Rents	29,992	3,355
650	Transportation Expenses	1,574	0
657	Insurance – General Liability	62,926	0
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense	6,850	0
675	Miscellaneous Expense	82,545	47,685
403	Depreciation Expense	549,585	1,189,650
408	Taxes Other Than Income	15,636	19,746
408.11	Property Taxes	59,392	106,204
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,803,780</b>	<b>\$ 3,063,431</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$3,303,289</b>	<b>\$ 4,838,797</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
414	Gain (Loss) from Disposing of Utility Assets	\$ 0	\$ (15,651)
419	Interest and Dividend Income	6,519	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	(22,364)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 6,519</b>	<b>\$ (38,015)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 3,309,808</b>	<b>\$ 4,800,782</b>

COMPANY NAME: SANTA CRUZ WATER COMPANY

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

<b>COMPANY NAME: SANTA CRUZ WATER COMPANY</b>	
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable) 11-131</b>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (GPM)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-612737 – Smith	100	1070	1000	20	8	1972
55-617336 – Vance	250	1965	800	20	10	1973
55-621410 – Porter@	100	1000	400	20	10	1955
55-621408 – Neely East**	350	2000	1000	12	10	1955
55-621407 – Neely West	350	1980	700	12	10	1955
55-621406 – Neely North	400	2000	1000	12	10	1955
55-801069 – Cobblestone@	200	1280	660	12	10	1957
55-624037 – Glennwilde**	N/A	1380	1992	18	N/A	1965
55-509941 – Rancho Mirage**	400	2800	1100	16	N/A	1985
55-622132 – Maricopa Meadows@	UNK	1400	600	20	4	UNK
55-612741 – Maricopa Groves#	N/A	1200	1675	20	N/A	UNK
55-612247 – Amarillo Creek East**	300	1800	1000	18	10	1973
55-612250 – Sunset Canyon**	300	1500	1200	16	10	1978

\*\* Well undergoing rehabilitation.

# Not operational

@ construction/irrigation use only

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
150 HP	4	740	0
40 HP	4		
75 HP	4		
50 HP	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	2	5,000	4
1,500,000	2		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME: SANTA CRUZ WATER COMPANY</b>	
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable) 11-131</b>

### **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

#### **MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
2	PVC	11,340
3	PVC	220
6	PVC	26,696
8	PVC	262,739
10	PVC	13,231
12	PVC	69,983
16	PVC	70,322
20	PVC	10,200
6	DIP	177
8	DIP	720
12	DIP	2,233
16	DIP	38,107
24	DIP	4

#### **CUSTOMER METERS**

<b>Size (in inches)</b>	<b>Quantity</b>
5/8 X 3/4	1,827
3/4	10,690
1	85
1 1/2	41
2	94
Comp. 3	1
Turbo 3	3
Comp. 4	1
Turbo 4	2
Comp. 6	0
Turbo 6	0
Hydrant	45

**For the following three items, list the utility owned assets in each category for each system.**

#### **TREATMENT EQUIPMENT:**

Chlorine Injection System at Main Water Distribution Center and at Groves WDC and Meadows WDC.

#### **STRUCTURES:**

Mobile Mini Trailer  
Masonry Brick Walls (Vance Well, WTP, WDCs)  
Office Trailer (@ Maricopa Meadows)  
Office/Customer Service Center

#### **OTHER:**

SCADA Communications System & Video Monitoring System  
ITRON 2.0 Radio AMR System (endpoints, MVRs mobile read system, handhelds)  
ITRON Fixed Network 2.5 AMR System (CCUs, endpoints)  
Trailer Mounted Emergency Generator  
Switchgear for Distribution System & Well Sites  
1 x 600 kW Emergency D/G  
2 x Chevrolet Trailblazer  
10 x Silverado Utility Vehicles  
3 x Colorado Utility Vehicles  
3 x Service Body Vehicles  
1 x Econoline Van

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME: SANTA CRUZ WATER COMPANY</b>	
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable) 11-131</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

<b>MONTH/YEAR</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	9887	94,370	106,541	
<b>FEBRUARY</b>	10172	104,725	100,339	
<b>MARCH</b>	10680	80,784	83,219	
<b>APRIL</b>	10896	121,471	119,800	
<b>MAY</b>	11138	295,226	160,026	
<b>JUNE</b>	11319	133,812	186,297	
<b>JULY</b>	11593	151,352	214,110	
<b>AUGUST</b>	11793	220,895	211,360	
<b>SEPTEMBER</b>	11971	167,459	189,362	
<b>OCTOBER</b>	12424	135,442	194,666	
<b>NOVEMBER</b>	12577	138,754	177,599	
<b>DECEMBER</b>	12744	157,651	177,061	
<b>TOTALS →</b>		1,801,948	1,920,379	0

\*Includes all active customers in database: residential, builder, commercial, HOA/Irrigation, Construction Water. Also includes all 387 DWID customers.

**What is the level of arsenic for each well on your system? See below mg/l**

*(If more than one well, please list each separately.)*

<b>ADWR #</b>	<b>Name</b>	<b>Average As, mg/L</b>
55-612737	Smith	0.0084 mg/L
55-617336	Vance	0.0075 mg/L
55-621410	Porter	Not used for potable supply
55-801069	Cobblestone	Not used for potable supply
55-621407	Neely West	0.0069 mg/L
55-621408	Neely East	Undergoing further rehabilitation (re-lining) in 2007
55-621406	Neely North	0.0087 mg/L
55-624037	Glennwilde	0.0054 mg/L
55-509941	Rancho Mirage	0.004 mg/L
55-622132	Maricopa Meadows	Construction/Irrigation use only
55-612741	Maricopa Groves	Not Operational

**If system has fire hydrants, what is the fire flow requirement? 1,000 GPM for 2 hrs**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

☒ (X) Yes

☐ ( ) No

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

☒ (X) Yes

☐ ( ) No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

☒ (X) Yes

☐ ( ) No

**If yes, provide the GPCPD amount:** 125

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*



COMPANY NAME SANTA CRUZ WATER COMPANY YEAR ENDING 12/31/2006

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: **\$82,215.14**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>CINDY LILES, SVP Growth + CFO</u>
COMPANY NAME
<u>SANTA CRUZ LATEX COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Cindy Liles  
SIGNATURE OF OWNER OR OFFICIAL  
623-580-9600  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

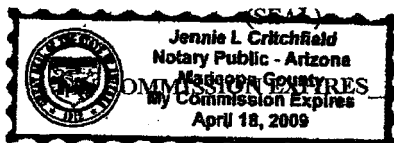
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16

DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>
	<u>20-07</u>



4/18/09

Jennie L. Critchfield  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Santa Cruz Water Co., LLC YEAR ENDING 12/31/2006

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported

**Tax return has been extended. This page will be amended and resubmitted when tax return has been filed.**

Estimated or Actual Federal Tax Liability

State Taxable Income Reported

**Tax return has been extended. This page will be amended and resubmitted when tax return has been filed.**

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

0

Amount of Gross-Up Tax Collected

0

Total Grossed-Up Contributions/Advances

0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Cindy M. Liles

SIGNATURE

April 16, 2007

DATE

Cindy M. Liles

PRINTED NAME

SVP-CFO

TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) <del>Pinal</del> County <i>MARICOPA</i> <i>H.</i>
NAME (OWNER OR OFFICIAL) TITLE Cindy Liles, CFO/SVP of Growth Mgmt
COMPANY NAME <i>Global Water- Santa Cruz Water Company</i>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 5,919,222.67\*

\*Excludes unregulated revenues of \$ 2,387,297.15 and tax of \$ 205,307.55

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 404,291.82\*  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

*Cindy Liles*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
*623-580-9600*  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

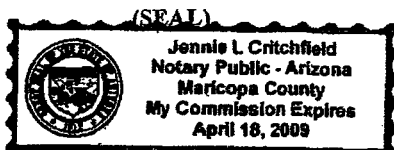
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF

COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	<i>2007</i>



*Jennie L. Critchfield*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <del>Pinal County</del> <u>MARICOPA</u>	
NAME (OWNER OR OFFICIAL) <u>Cindy Liles</u>	TITLE <u>CFO/SVP of Growth</u>
COMPANY NAME <u>Global Water - Santa Cruz Water Company</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 3,511,245.81\*\*

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 301,967.14\*\*

IN SALES TAXES BILLED, OR COLLECTED)

\*\*Excludes unregulated revenue of \$ 1,519,192.31 and taxes of \$ 130,650.54

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

Cindy Liles  
SIGNATURE OF OWNER OR OFFICIAL

623-580-4600

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

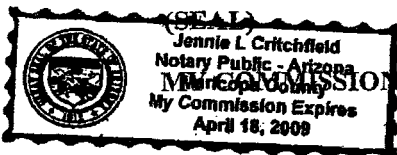
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

16<sup>th</sup>

**DAY OF**

NOTARY PUBLIC NAME <u>Jennie L. Critchfield</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	YEAR <u>2007</u>



EXPIRES

4/18/09

X

Jennie L. Critchfield  
SIGNATURE OF NOTARY PUBLIC

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
012350	929-22-01903	4/18/2006	27,615.87	27,615.87	0.00	27,615.87

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.  
21410 N. 19th Avenue, Suite 201  
Phoenix, AZ 85027  
(623) 580-9600

WELLS FARGO BANK, N.A.  
175 Hospital Drive  
Van Wert, OH 45891

56-382/412

003320

DATE	CHECK NO.	AMOUNT
4/24/2006	003320	\$*****27,615.87

PAY: Twenty-Seven Thousand Six Hundred Fifteen and 87/100 Dollars

TO THE ORDER OF: Pinal County Treasurer  
P O Box 729  
Florence, AZ 85232  
United States

BORDER CONTAINS MICROPRINTING

Vendor PINCO3 Check Date 4/24/2006 Check Number 003320

Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
012350	929-22-01903	4/18/2006	27,615.87	27,615.87	0.00	27,615.87



# Pinal County Treasurer

Choose a d  
Treasurer's

## Treasurer Search - Parcel Details

[Back To Lis](#)

The Parcel Number shows the following information:

Parcel Number: 929-22-01903  
Legal Information:  
TOTAL VALUE OF OPERATING PROPERTY

Name: SANTA CRUZ WATER COMPANY, LLC  
Attn: CINDY LILES/VICE PRESIDENT & CFO  
Address:  
Address: 22601 N 19TH AVENUE, SUITE 210  
City: PHOENIX  
State: AZ  
Zip: 85027

Last Updated: 04/02/2007

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
<b>2004</b>	\$10,096.33 \$10,096.33	\$10,096.33 \$10,096.33	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$439,000.00			
<b>2005</b>	\$27,615.87 \$27,615.87	\$27,615.87 \$27,615.87	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$1,196,000.00			
<b>2006</b>	\$52,854.89 \$52,854.89	\$52,854.89 \$52,854.89	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$2,458,000.00			
<b>TOTAL DUE:</b>					<b>\$0.00</b>
<b>TOTAL DUE:</b>					<b>\$0.00</b>
<b>TOTAL DUE:</b>					<b>\$0.00</b>

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

[Back](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

Global Water-Santa Cruz Water Co.

005537

REF. NC.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
019416	929-22-01903	9/28/2006	52,854.89	52,854.89	0.00	52,854.89

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.  
 21410 N. 19th Avenue, Suite 201  
 Phoenix, AZ 85027  
 (623) 580-9600

WELLS FARGO BANK, N.A.  
 145 Hospital Drive  
 Van Wert, OH 44891

56-382412

005537

DATE	CHECK NO.	AMOUNT
9/29/2006	005537	\$*****52,854.89

PAY Fifty Two Thousand Eight Hundred Fifty Four and 89/100 Dollars

TO THE Pinal County Treasurer  
 ORDER P.O. Box 729  
 or Florence, AZ 85232  
 United States

BORDER CONTAINS MICROPRINTING

Global Water-Santa Cruz Water Co.

005537

Vendor	PINCO3	Check Date	9/29/2006	Check Number	005537		
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
019416	929-22-01903	9/28/2006	52,854.89	52,854.89	0.00	52,854.89	





# Pinal County Treasurer

Choose a d

Treasurer's

## Treasurer Search - Parcel Details

The Parcel Number shows the following information:

**Parcel Number:** 929-22-01903

**Name:** SANTA CRUZ WATER COMPANY, LLC

**Legal Information:**

**Attn:** CINDY LILES/VICE PRESIDENT & CFO

**TOTAL VALUE OF OPERATING PROPERTY**

**Address:**

**Address:** 22601 N 19TH AVENUE, SUITE 210

**City:** PHOENIX

**State:** AZ

**Zip:** 85027

Last Updated: 04/02/2007

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
<b>2004</b>	\$10,096.33 \$10,096.33	\$10,096.33 \$10,096.33	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$439,000.00			
<b>2005</b>	\$27,615.87 \$27,615.87	\$27,615.87 \$27,615.87	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$1,196,000.00			
<b>2006</b>	\$52,854.89 \$52,854.89	\$52,854.89 \$52,854.89	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$2,458,000.00			
<b>TOTAL DUE:</b>					<b>\$0.00</b>
<b>TOTAL DUE:</b>					<b>\$0.00</b>
<b>TOTAL DUE:</b>					<b>\$0.00</b>

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

020963	510-12-001H5	10/21/2006	61.06	61.06	0.00	61.06
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THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.  
21410 N. 19th Avenue, Suite 201  
Phoenix, AZ 85027  
(623)580-9600

WELLS FARGO BANK, N.A.  
115 Hospital Drive  
Van Wert, OH 45891

56-382/412

006063

DATE	CHECK NO.	AMOUNT
10/27/2006	006063	\$*****61.06

PAY Sixty-One and 06/100 Dollars

TO THE ORDER OF Binal County Treasurer  
P-O Box 729  
Florence, AZ 85232  
United States

BORDER CONTAINS MICROPRINTING

Global Water-Santa Cruz Water Co.

006063

Vendor PINCO3

Check Date 10/27/2006 Check Number 006063

Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
020963	510-12-001H5	10/23/2006	61.06	61.06	0.00	61.06



# Pinal County Treasurer

Choose a d  
Treasurer's

## Treasurer Search - Parcel Details

[Back To Lis](#)

The Parcel Number shows the following information:

**Parcel Number:** 510-12-001H5

**Name:** SANTA CRUZ WATER COMPANY LLC

**Legal Information:**

**Attn:**

THAT POR OF LAND DESC IN DEED 04-001048 AS WELL  
SITE NO3 IN THE SE NE OF SEC 13-4S-3E 0.18 AC

**Address:**

**Address:** 426 N 44TH ST STE 200

**City:** PHOENIX

**State:** AZ

**Zip:** 85008

Last Updated: **04/02/2007**

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
<u>2006</u>	\$61.06 \$61.06	\$61.06 \$61.06	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

**Value:** \$5,000.00

**TOTAL DUE:** \$0.00  
**TOTAL DUE:** \$0.00  
**TOTAL DUE:** \$0.00

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

[Back](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
012351	512-05-892D6	4/18/2006	119.42	119.42	0.00	119.42

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.  
21410 N. 19th Avenue, Suite 201  
Phoenix, AZ 85027  
(623)580-9600

WELLS FARGO BANK, N.A.  
115 Hospital Drive  
Van Wert, OH 45891

58-3827412

003321

DATE	CHECK NO.	AMOUNT
4/24/2006	003321	\$*****119.42

PAY One Hundred Nineteen and 42/100 ----- Dollars

TO THE Pinal County Treasurer  
ORDER P O Box 729  
OF Florence, AZ 85232  
United States

BORDER CONTAINS MICROPRINTING

Vendor PINCO3

Check Date 4/24/2006 Check Number 003321

Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
012351	512-05-892D6	4/18/2006	119.42	119.42	0.00	119.42



# Pinal County Treasurer

Choose a d

Treasurer's

## Treasurer Search - Parcel Details

The Parcel Number shows the following information:

Parcel Number: 512-05-892D6

Name: SANTA CRUZ WATER COMPANY LLC

Legal Information:

Attn:

TRACT S OF COBBLESTONE FARMS AS RECORDED IN CAB  
D SLD 153 SEC 15-4S-3E .021 AC

Address:

Address: 22601 N 19TH AVE STE 210

City: PHOENIX

State: AZ

Zip: 85027

Last Updated: 04/02/2007

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
<b>2005</b>	\$119.42 \$119.42	\$119.42 \$119.42	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$12,000.00			
<b>2006</b>	\$146.76 \$146.76	\$146.76 \$146.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$12,000.00			
<b>TOTAL DUE:</b>					<b>\$0.00</b>
<b>TOTAL DUE:</b>					<b>\$0.00</b>
<b>TOTAL DUE:</b>					<b>\$0.00</b>

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
019415	512-05-892D6	9/28/2006	146.76	146.76	0.00	146.76

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.  
21410 N. 19th Avenue, Suite 201  
Phoenix, AZ 85027  
(623)580-9800

WELLS FARGO BANK, N.A.  
115 Hospital Drive  
Vad. Wren, OH 44891

56382/412

005536

DATE	CHECK NO.	AMOUNT
9/29/2006	005536	\$*****146.76

PAY One Hundred Forty Six and 76/100 Dollars

TO THE Rinal County Treasurer  
ORDER P. O. Box 729  
of Florence, AZ 85232  
United States

BORDER CONTAINS MICROPRINTING

Vendor	PINCO3	Check Date	9/29/2006	Check Number	005536		
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
019415	512-05-892D6	9/28/2006	146.76	146.76	0.00	146.76	



# Pinal County Treasurer

Choose a d

Treasurer's

## Treasurer Search - Parcel Details

The Parcel Number shows the following information:

Parcel Number: 512-05-892D6

Name: SANTA CRUZ WATER COMPANY LLC

**Legal Information:**

Attn:

TRACT S OF COBBLESTONE FARMS AS RECORDED IN CAB  
D SLD 153 SEC 15-4S-3E .021 AC

Address:

Address: 22601 N 19TH AVE STE 210

City: PHOENIX

State: AZ

Zip: 85027

Last Updated: 04/02/2007

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
<b>2005</b>	\$119.42 \$119.42	\$119.42 \$119.42	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$12,000.00			
<b>2006</b>	\$146.76 \$146.76	\$146.76 \$146.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$12,000.00			
<b>TOTAL DUE:</b>					<b>\$0.00</b>
<b>TOTAL DUE:</b>					<b>\$0.00</b>
<b>TOTAL DUE:</b>					<b>\$0.00</b>

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

If you wish to print this page, please set your printer to "LandScape" for best results.



020961	T02-00-28001	10/23/2006	110.65	110.65	0.00	110.65
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THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.  
21410 N. 19th Avenue, Suite 201  
Phoenix, AZ 85027  
(623)580-9600

WELLS FARGO BANK, N.A.  
135 Hospital Drive  
Van Wert, OH 45891

56-382412

006061

DATE	CHECK NO.	AMOUNT
10/27/2006	006061	\$*****110.65

PAY One Hundred Ten and 65/100 ----- Dollars

TO THE ORDER OF Pinal County Treasurer  
P O Box 729  
Florence, AZ 85232  
United States

BORDER CONTAINS MICROPRINTING

Global Water-Santa Cruz Water Co.

006061

Vendor	PINCO3		Check Date	10/27/2006	Check Number	006061
<u>Ref Nbr</u>	<u>Inv Nbr</u>	<u>Inv Date</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Disc Taken</u>	<u>Net Check Amt</u>
020961	T02-00-28001	10/23/2006	110.65	110.65	0.00	110.65





# Pinal County Treasurer

Choose a d  
Treasurer's

## Treasurer Search - Parcel Details

[Back To Lis](#)

The Parcel Number shows the following information:

Parcel Number: T02-00-28001

Name: SANTA CRUZ WATHER COMPANY LLC

**Legal Information:**

Attn:

1991 CAVCO 46NCA322XM600045743750 W SMITH ENKE  
RD

Address:

Address: 426 N 44TH ST SUITE #200

City: PHOENIX

State: AZ

Zip: 85008

Last Updated: 04/02/2007

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
<b>2004</b>	\$133.59 \$133.59	\$133.59 \$133.59	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$5,813.00			
<b>2005</b>	\$130.33 \$130.33	\$130.33 \$130.33	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$5,647.00			
<b>2006</b>	\$110.65 \$110.65	\$110.65 \$110.65	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$5,148.00			
<b>TOTAL DUE:</b>					<b>\$0.00</b>
<b>TOTAL DUE:</b>					<b>\$0.00</b>
<b>TOTAL DUE:</b>					<b>\$0.00</b>

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

[Bac](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

020962	510-12-001G7	10/23/2006	61.19	61.19	0.00	61.19
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THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.  
21410 N. 19th Avenue, Suite 201  
Phoenix, AZ 85027  
(623)580-9600

WELLS FARGO BANK, N.A.  
115 Hospital Drive  
Van Wert, OH 45891

66-382/412

006062

DATE	CHECK NO.	AMOUNT
10/27/2006	006062	\$*****61.19

PAY: Sixty-One and 19/100 ----- Dollars

TO THE ORDER OF: Pinal County Treasurer  
P O Box 729  
Florence, AZ 85232  
United States

BORDER CONTAINS MICROPRINTING

Global Water-Santa Cruz Water Co.

006062

Vendor	PINCO3	Check Date	10/27/2006	Check Number	006062		
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
020962	510-12-001G7	10/23/2006	61.19	61.19	0.00	61.19	



# Pinal County Treasurer

Choose a d  
Treasurer's

## Treasurer Search - Parcel Details

[Back To Lis](#)

The Parcel Number shows the following information:

Parcel Number: 510-12-001G7

Name: SANTA CRUZ WATER COMPANY LLC

**Legal Information:**

Attn:

THAT POR OF LAND DESC IN DEED 04-001048 AS WELL  
SITE NO2 IN THE SE SE OF SEC 13-45-3E 0.19 AC

Address:

Address: 426 N 44TH ST STE 200

City: PHOENIX

State: AZ

Zip: 85008

Last Updated: **04/02/2007**

Year	1st 1/2 Billed 2nd 1/2 Billed	1st 1/2 Paid 2nd 1/2 Paid	1st 1/2 Int 2nd 1/2 Int	1st 1/2 Due 2nd 1/2 Due	Total Due
<b>2006</b>	\$61.19 \$61.19	\$61.19 \$61.19	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

Value: \$5,000.00

**TOTAL DUE: \$0.00**  
**TOTAL DUE: \$0.00**  
**TOTAL DUE: \$0.00**

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

[Back](#)

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INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	AMOUNT DUE	
021079	512-38-877BO	10/27/2006	145.18	145.18	0.00	145.18

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.  
21410 N. 19th Avenue, Suite 201  
Phoenix, AZ 85027  
(623)580.9600

WELLS FARGO BANK, N.A.  
115 Hospital Drive  
Van Wert, OH 44891

58-382/412

006151

DATE	CHECK NO.	AMOUNT
10/27/2006	006151	\$*****145.18

PAY One Hundred Forty Five and 18/100 Dollars

TO THE ORDER OF Pinal County Treasurer  
P O Box 729  
Florence, AZ 85232  
United States

BORDER CONTAINS MICROPRINTING

Global Water-Santa Cruz Water Co.

006151

Vendor PINCO3 Check Date 10/27/2006 Check Number 006151

Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
021079	512-38-877BQ	10/27/2006	145.18	145.18	0.00	145.18



# Pinal County Treasurer

Choose a d  
Treasurer's

## Treasurer Search - Parcel Details

[Back To Lis](#)

The Parcel Number shows the following information:

Parcel Number: 512-38-877B0

Name: SONORAN UTILITY SERVICES LLC

### Legal Information:

Attn:

A PORTION OF SENITA UNIT 1 TRACT T CAB E SLD 137  
DESC AS FOLLOWS COM @ W1/4 CORNER OF SEC 27-4S-  
3E TH E-1332.00 TH S-55.00 TO POB TH E-50.00 TH S-  
100.00 TH W-50.00 TH N-100.00 TO POB 5000 SQ FT .11  
AC

Address:

Address: 1121 W WARNER RD #109

City: TEMPE

State: AZ

Zip: 85284

Last Updated: 04/02/2007

Year	1st 1/2 Billed 2nd 1/2 Billed	1st 1/2 Paid 2nd 1/2 Paid	1st 1/2 Int 2nd 1/2 Int	1st 1/2 Due 2nd 1/2 Due	Total Due
<u>2006</u>	\$145.18 \$145.18	\$145.18 \$145.18	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

Value: \$12,000.00

**TOTAL DUE: \$0.00**  
**TOTAL DUE: \$0.00**  
**TOTAL DUE: \$0.00**

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

[Back](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

Global Water-Santa Cruz Water Co.

006961

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
024057	510-25-01409	12/6/2006	205.37	205.37	0.00	205.37

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.  
 21410 N. 19th Avenue, Suite 201  
 Phoenix, AZ 85027  
 (602) 580-9600

WELLS FARGO BANK, N.A.  
 15 Hospital Drive  
 Phoenix, AZ 85001

66-082412

006961

DATE	CHECK NO.	AMOUNT
12/8/2006	006961	205.37

One Hundred Five and 37/100

DOLLARS

To the Pinal County Treasurer  
 P.O. Box 729  
 Florence, AZ 85233  
 United States

Global Water-Santa Cruz Water Co.

006961

Vendor	PINCO3	Check Date	12/8/2006	Check Number	006961		
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
024057	510-25-01409	12/6/2006	205.37	205.37	0.00	205.37	



# Pinal County Treasurer

Choose a d  
Treasurer's

## Treasurer Search - Parcel Details

[Back To Lis](#)

### The Parcel Number shows the following information:

Parcel Number: 510-25-014Q9

Name: SANTA CRUZ WATER COMPANY LLC

#### Legal Information:

Attn:

POR OF MARICOPA GROVES SUBPHASE 9 LOC IN NE OF  
SE OF SEC 27-4S-3E COMMENCING AT TH EAST QUARTER  
CORNER OF SEC-27 THENCE S-1316' W- 406' NW-23' NE-  
10' TO POB TH NW-50'NE-85 SE-50' SW-85' TO POB .1 AC

Address:

Address: 22601 N 19TH AVE STE 210

City: PHOENIX

State: AZ

Zip: 85027

Last Updated: 04/02/2007

Year	1st 1/2 Billed 2nd 1/2 Billed	1st 1/2 Paid 2nd 1/2 Paid	1st 1/2 Int 2nd 1/2 Int	1st 1/2 Due 2nd 1/2 Due	Total Due
<b>2005</b>	\$58.57 \$58.57	\$58.57 \$58.57	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

	Value:	\$5,000.00			
<b>2006</b>	\$69.22 \$69.22	\$69.22 \$69.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

Value: \$5,000.00

**TOTAL DUE: \$0.00**  
**TOTAL DUE: \$0.00**  
**TOTAL DUE: \$0.00**

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

[Back](#)

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Property Taxes  $58.57 + 58.57 + 69.22 = 186.36$   
Late Fees  $19.01$   
Amount Paid \$205.37



Global Water-Santa Cruz Water Co.

005535

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
019414	B05-80-41201	9/28/2006	445.89	445.89	0.00	445.89

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.  
 21410 N. 19th Avenue, Suite 201  
 Phoenix, AZ 85027  
 (623)690-9600

WELLS FARGO BANK, N.A.  
 1115 McDowell Drive  
 Van Wert, OH 44881

66382412

005535

DATE	CHECK NO.	AMOUNT
9/29/2006	005535	*****445.89

PAY Four Hundred Forty Five and 89/100 Dollars

TO THE Pinal County Treasurer  
 ORDER P.O. Box 729  
 OF Florence, AZ 85232  
 United States

BORDER CONTAINS MICROPRINTING

Global Water-Santa Cruz Water Co.

005535

Vendor	PINCO3	Check Date	9/29/2006	Check Number	005535	
Ref Nbr	Inve Nbr	Inve Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
019414	B05-80-41201	9/28/2006	445.89	445.89	0.00	445.89





# Pinal County Treasurer

Choose a d  
Treasurer's

## Treasurer Search - Parcel Details

[Back To Lis](#)

### The Parcel Number shows the following information:

**Parcel Number:** B05-80-41201

**Name:** GLOBAL WATER RESOURCE

**Legal Information:**

**Attn:** CINDY LILES

45444 W ATLANTA AVE/43420 W BOWLIN MARICOPA

**Address:**

**Address:** 22601 N 19TH AVE #210

**City:** PHOENIX

**State:** AZ

**Zip:** 85027

Last Updated: 04/02/2007

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
<b>2005</b>	\$319.84 \$319.84	\$319.84 \$319.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$13,860.00			
<b>2006</b>	\$445.89 \$445.89	\$445.89 \$445.89	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$17,544.00			

**TOTAL DUE: \$0.00**  
**TOTAL DUE: \$0.00**  
**TOTAL DUE: \$0.00**

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

[Bac](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

Global Water-Santa Cruz Water Co.

003322

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
012352	B05-80-41201	4/21/2006	319.84	319.84	0.00	319.84

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.  
 21410 N. 19th Avenue, Suite 201  
 Phoenix, AZ 85027  
 (623)580-9800

WELLS FARGO BANK, N.A.  
 115 Hospital Drive  
 Van Wert, OH 45891

56.382/412

003322

DATE	CHECK NO.	AMOUNT
4/24/2006	003322	\$*****319.84

PAY Three Hundred Nineteen and 84/100 ----- Dollars

TO THE ORDER OF Pinal County Treasurer  
 P O Box 729  
 Florence, AZ 85232  
 United States

BORDER CONTAINS MICROPRINTING

Global Water-Santa Cruz Water Co.

003322

Vendor PINCO3 Check Date 4/24/2006 Check Number 003322

Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
012352	B05-80-41201	4/21/2006	319.84	319.84	0.00	319.84



# Pinal County Treasurer

Choose a d

Treasurer's

## Treasurer Search - Parcel Details

[Back To Lis](#)

The Parcel Number shows the following information:

**Parcel Number:** B05-80-41201

**Name:** GLOBAL WATER RESOURCE

**Legal Information:**

**Attn:** CINDY LILES

45444 W ATLANTA AVE/43420 W BOWLIN MARICOPA

**Address:**

**Address:** 22601 N 19TH AVE #210

**City:** PHOENIX

**State:** AZ

**Zip:** 85027

Last Updated: 04/02/2007

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
<b>2005</b>	\$319.84 \$319.84	\$319.84 \$319.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$13,860.00			
<b>2006</b>	\$445.89 \$445.89	\$445.89 \$445.89	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$17,544.00			
<b>TOTAL DUE:</b>					<b>\$0.00</b>
<b>TOTAL DUE:</b>					<b>\$0.00</b>
<b>TOTAL DUE:</b>					<b>\$0.00</b>

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

[Bac](#)

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000079

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
020598	510-24-001M5	10/12/2006	42.66	42.66	0.00	42.66

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.  
 21410 N. 19th Avenue, Suite 201  
 Phoenix, AZ 85027  
 (623) 580-9600

WELLS FARGO BANK, N.A.  
 175 Hospital Drive  
 Van Wert, OH 44881

56-382/412

005979

DATE	CHECK NO.	AMOUNT
10/20/2006	005979	\$*****42.66

PAY Forty Two and 66/100 Dollars

TO THE Pinal County Treasurer  
 ORDER P O Box 729  
 of Florence, AZ 85232  
 United States

BORDER CONTAINS MICROPRINTING

Global Water-Santa Cruz Water Co.

005979

Vendor	PINCO3	Check Date	10/20/2006	Check Number	005979		
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
020598	510-24-001M5	10/12/2006	42.66	42.66	0.00	42.66	



# Pinal County Treasurer

Choose a d

Treasurer's

## Treasurer Search - Parcel Details

[Back To Lis](#)

### The Parcel Number shows the following information:

Parcel Number: 510-24-001M5

Name: SANTA CRUZ WATER COMPANY LLC

## Legal Information:

Attn:

TRACT EE OF GLENNWILDE - WEST, SEC 26-04S-03E, CAB  
E, SLD 161, .26 AC

Address:

Address: 426 N 44TH ST STE 240

City: PHOENIX

State: AZ

Zip: 85008

Last Updated: 04/02/2007

Year	1st 1/2 Billed 2nd 1/2 Billed	1st 1/2 Paid 2nd 1/2 Paid	1st 1/2 Int 2nd 1/2 Int	1st 1/2 Due 2nd 1/2 Due	Total Due
<u>2006</u>	\$42.66 \$0.00	\$42.66 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

Value: \$1,300.00

**TOTAL DUE: \$0.00**  
**TOTAL DUE: \$0.00**  
**TOTAL DUE: \$0.00**

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)
[Back](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
019413	512-02-00703	9/28/2006	86.36	86.36	0.00	86.36

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.  
21410 N. 19th Avenue, Suite 201  
Phoenix, AZ 85027  
(623) 580-9600

WELLS FARGO BANK, N.A.  
118 Hospital Drive  
Las Vegas, NV 89101

56-382/412

005534

DATE	CHECK NO.	AMOUNT
9/29/2006	005534	\$*****86.36

PAY Eighty Six and 36/100 Dollars

to the Pinal County Treasurer  
ORDER P.O. Box 729  
of Florence, AZ 85232  
United States

BORDER CONTAINS MICROPRINTING

Global Water-Santa Cruz Water Co.

005534

Vendor	PINCO3	Check Date	9/29/2006	Check Number	005534	
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
019413	512-02-00703	9/28/2006	86.36	86.36	0.00	86.36



# Pinal County Treasurer

Choose a d  
Treasurer's

## Treasurer Search - Parcel Details

[Back To Lis](#)

The Parcel Number shows the following information:

Parcel Number: 512-02-00703

Name: SANTA CRUZ WATER COMPANY

**Legal Information:**

Attn:

TRACT GG OF RANCHO EL DORADO PLANNED AREA  
DEVELOPMENT LOCATED IN CABINET C SLIDE 172 SEC 14-  
4S-3E 2.58 AC

Address:

Address: 21410 N 19TH AVE STE 201

City: PHOENIX

State: AZ

Zip: 85027

Last Updated: **04/02/2007**

Year	1st 1/2 Billed 2nd 1/2 Billed	1st 1/2 Paid 2nd 1/2 Paid	1st 1/2 Int 2nd 1/2 Int	1st 1/2 Due 2nd 1/2 Due	Total Due
<b>2004</b>	\$80.56 \$0.00	\$80.56 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$500.00			
<b>2005</b>	\$81.40 \$0.00	\$81.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$500.00			
<b>2006</b>	\$86.36 \$0.00	\$86.36 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$500.00			
<b>TOTAL DUE:</b>					<b>\$0.00</b>
<b>TOTAL DUE:</b>					<b>\$0.00</b>
<b>TOTAL DUE:</b>					<b>\$0.00</b>

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

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# EXHIBIT

"2"



**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-03575A  
Palo Verde Utilities Company  
21410 N. 19th Ave., Ste. 201  
Phoenix, AZ 85027

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2006
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FOR COMMISSION USE

ANN05	06
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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Palo Verde Utilities Company</u>			
<b>Mailing Address</b> <u>21410 N. 19<sup>th</sup> Ave</u>			
<u>Phoenix</u> <u>Az</u> <u>85027</u>			
<u>(City)</u> <u>(State)</u> <u>(Zip)</u>			
<u>623-580-9600</u>		<u>623-580-9659</u>	
<u>Telephone No. (Include Area Code)</u>		<u>Pager/Cell No. (Include Area Code)</u>	
<b>Email Address</b> <u>graham.symmonds@gwresources.com</u>			
<b>Local Office Mailing Address</b> <u>SAME</u>			
<u>(Street)</u>			
<u>(City)</u> <u>(State)</u> <u>(Zip)</u>			
<u>Local Office Telephone No. (Include Area Code)</u>		<u>Pager/Cell No. (Include Area Code)</u>	
<b>Email Address</b> _____			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Graham Symmonds</u>		<u>SVP Operations &amp; Compliance</u>	
<u>(Name)</u>		<u>(Title)</u>	
<u>21410 N. 19<sup>th</sup> Ave, Phoenix AZ 85027</u>			
<u>(Street)</u> <u>(City)</u> <u>(State)</u> <u>(Zip)</u>			
<u>623-580-9600</u>		<u>623-580-9659</u>	
<u>Telephone No. (Include Area Code)</u>		<u>Pager/Cell No. (Include Area Code)</u>	
<b>Email Address</b> <u>graham.symmonds@gwresources.com</u>			
<b>On Site Manager:</b> <u>SAME</u>			
<u>(Name)</u>			
<u>(Street)</u> <u>(City)</u> <u>(State)</u> <u>(Zip)</u>			
<u>Telephone No. (Include Area Code)</u>		<u>Pager/Cell No. (Include Area Code)</u>	
<b>Email Address</b> _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Andy Abraham, Burch & Cracchiolo PLC

(Name)

702 East Osborn, Suite 200

(Street)

Phoenix, Arizona 85014

(City)

(State)

(Zip)

(602) 274-7611

Telephone No. (Include Area Code)

(602) 234-0341

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Tim Sabo, Roshka, deWulf, Patten

(Name)

400 East Van Buren, Suite 800 Phoenix, Arizona 85004

(Street)

(City)

(State)

(Zip)

602-256-6100

Telephone No. (Include Area Code)

602-256-6800

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME: Palo Verde Utilities Company**

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	-	-	-
352	Franchises	-	-	-
353	Land and Land Rights	186,009	-	186,009
354	Structures and Improvements	16,505,298	(1,266,001)	15,239,297
355	Power Generation Equipment	200,075	(28,816)	171,259
360	Collection Sewers – Force	3,795,714	(311,148)	3,484,566
361	Collection Sewers – Gravity	20,733,558	(729,627)	20,003,931
362	Special Collecting Structures	-	-	-
363	Services to Customers	1,667,222	(68,269)	1,598,953
364	Flow Measuring Devices	23,636	(3,279)	20,357
365	Flow Measuring Installations	-	-	-
370	Receiving Wells	104,852	(19,720)	85,132
371	Pumping Equipment	2,974,267	(369,145)	2,605,122
375	Reuse Transmission & Distribution	6,185,689	(210,797)	5,974,892
380	Treatment and Disposal Equip.	5,264,669	(545,323)	4,719,346
381	Plant Sewers	75,669	(14,361)	61,308
382	Outfall Sewer Lines	353,645	(54,688)	298,957
389	Other Plant and Misc. Equipment	280,627	(29,673)	250,954
390	Office Furniture and Equipment	138,078	(55,061)	83,017
391	Transportation Equipment	161,368	(47,799)	113,569
393	Tools, Shop and Garage Equip.	32,976	(1,388)	31,588
394	Laboratory Equipment	26,137	(3,805)	22,332
395	Power Operated Equipment	4,694	(117)	4,577
396	Communication Equipment	34,718	(9,404)	25,314
397	Miscellaneous Equipment	19,965	(998)	18,967
398	Other Tangible Plant	618,157	(61,086)	557,071
	<b>TOTALS</b>	<b>59,387,023</b>	<b>(3,830,505)</b>	<b>55,556,518</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME: Palo Verde Utilities Company**

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	186,009	-	-
354	Structures and Improvements	16,505,298	3.33%	467,318
355	Power Generation Equipment	200,075	5.00%	10,017
360	Collection Sewers – Force	3,795,714	2.00%	60,071
361	Collection Sewers – Gravity	20,733,558	2.00%	328,041
362	Special Collecting Structures	-	-	-
363	Services to Customers	1,667,222	2.00%	24,698
364	Flow Measuring Devices	23,636	10.00%	2,283
365	Flow Measuring Installations	-	-	-
370	Receiving Wells	104,852	3.33%	3,285
371	Pumping Equipment	2,974,267	12.50%	302,630
375	Reuse Transmission & Distribution	6,185,689	2.50%	123,178
380	Treatment and Disposal Equip.	5,264,669	5.00%	249,558
381	Plant Sewers	75,669	5.00%	3,852
382	Outfall Sewer Lines	353,645	3.33%	11,535
389	Other Plant and Misc. Equipment	280,627	6.67%	17,940
390	Office Furniture and Equipment	138,078	6.67% or 20.00%	33,139
391	Transportation Equipment	161,368	20.00%	25,768
393	Tools, Shop and Garage Equip.	32,976	5.00%	996
394	Laboratory Equipment	26,137	10.00%	2,361
395	Power Operated Equipment	4,694	5.00%	117
396	Communication Equipment	34,718	10.00%	4,960
397	Miscellaneous Equipment	19,965	10.00%	998
398	Other Tangible Plant	618,157	10.00%	45,528
	Plus Depreciation on Non-Utility Assets	70,261	-	12,349
	Less: CIAC Amortization	-	-	-
	<b>TOTALS</b>	<b>59,457,284</b>	<b>-</b>	<b>1,730,622</b>

This amount goes on the Comparative Statement of Income and Expense Acct. 403

**COMPANY NAME: Palo Verde Utilities Company**

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ -	\$ -
132	Special Deposits	92,732	95,576
135	Temporary Cash Investments		545
141	Customer Accounts Receivable	425,496	736,345
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	26,498	7,258
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 544,726	\$839,723
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 41,584,987	\$ 59,387,023
103	Property Held for Future Use		
105	Construction Work in Progress	8,050,798	18,058,901
108	Accumulated Depreciation – Utility Plant	(2,123,171)	(3,831,123)
121	Non-Utility Property		70,261
122	Accumulated Depreciation – Non Utility		(18,164)
	<b>TOTAL FIXED ASSETS</b>	\$ 47,512,614	\$ 73,666,897
	<b>TOTAL ASSETS</b>	\$ 48,057,340	\$ 74,506,620

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

**COMPANY NAME:** Palo Verde Utilities Company

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 2,590,999	\$ 2,290,818
232	Notes Payable (Current Portion)	0	
234	Notes/Accounts Payable to Associated Companies	0	1,175
235	Customer Deposits	0	
236	Accrued Taxes	0	42,609
237	Accrued Interest	0	
241	Miscellaneous Current and Accrued Liabilities	1,295,601	2,562,731
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 3,886,600	\$ 4,897,333
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$ 5,076,085	\$ 10,262,459
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 5,076,085	\$ 10,262,459
	<b>TOTAL LIABILITIES</b>	\$ 8,962,685	\$ 15,159,792
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 38,660,609	\$ 57,901,349
211	Other Paid in Capital		0
215	Retained Earnings	434,046	1,445,479
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 39,094,655	\$ 59,346,828
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 48,057,340	\$ 74,506,620

**COMPANY NAME: Palo Verde Utilities Company**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
521	Flat Rate Revenues	\$ 2,694,696	\$ 4,426,614
522	Measured Revenues	37,607	99,493
536	Other Wastewater Revenues	256,319	253,777
	<b>TOTAL REVENUES</b>	<b>\$ 2,988,622</b>	<b>\$ 4,779,884</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	140,137	335,060
716	Fuel for Power Production	3,861	8,243
718	Chemicals	22,876	42,473
720	Materials and Supplies	40,889	42,263
731	Contractual Services – Professional	711,807	1,302,854
735	Contractual Services – Testing	29,337	41,919
736	Contractual Services – Other	72,899	75,866
742	Rental of Equipment	29,044	3,397
750	Transportation Expense		0
755	Insurance Expense	61,026	500
765	Regulatory Commission Expense	1,406	0
775	Miscellaneous Expense	135,645	91,099
403	Depreciation Expense	1,036,552	1,730,622
408	Taxes Other Than Income		910
408.11	Property Taxes	51,573	81,161
409	Income Taxes		0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,337,051</b>	<b>\$ 3,756,367</b>
	<b>OPERATING INCOME/LOSS</b>	<b>\$ 651,571</b>	<b>\$ 1,023,517</b>
	<b>OTHER INCOME/EXPENSE</b>		
414	Gain/(Loss) from Disposal of Utility Assets	\$ 0	\$ (14,925)
419	Interest and Dividend Income	\$ 1,290	\$ 2,843
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$ 1,290</b>	<b>\$ (12,082)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 652,861</b>	<b>\$ 1,011,436</b>



**COMPANY NAME: Palo Verde Utilities Company**

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

**COMPANY NAME: PALO VERDE UTILITIES COMPANY**

**WASTEWATER COMPANY PLANT DESCRIPTION**

**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	1 x 3.0 MGD SBR Tertiary Treatment Facility  1 x 0.3 MGD Facultative Lagoon (not in use)
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	3.0 MGD Permitted Capacity = 9.0 MGD (per APP 105228)

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower per Pump	Capacity per Pump (GPM)	Wet Well Capacity (gal)
Rancho El Dorado L/S	3	20 HP	1000	23,095
Reclaimed Water Delivery System	3	50 HP	2100	93,223
Cobblestone Lift Station	2	18 HP	950	8,900
McDavid L/S	2	70 HP	650	8,900
Maricopa Groves L/S	2	40 HP	750	15,600
Alterra L/S	2	15 HP	800 (no head)	13,200
Tortosa L/S	2	5 HP	300 (no head)	10,300
PVWRF Influent L/S	2	100 HP	5,000	263,000

**FORCE MAINS**

Size	Material	Length (Feet)
6-inch	PVC	1,850
8-inch	PVC	520
10-inch	PVC	6,552
14-inch	PVC	2,406
Reclaimed Water Lines	8" C-900	5,957
	10" C-900	6,260
	12" C-900	130
	16" C-905	5,320
	18" C-905	21,410
	24" C-905	20,536
	24" C-900	9,770
	10" DIP	30
	16" DIP	710

	18" DIP	240
	24" DIP	2,115

**MANHOLES**

Type	Quantity
Standard	1,497
Drop	35
Discharge	1

**CLEANOUTS**

Quantity
48

**COMPANY NAME: PALO VERDE UTILITIES COMPANY**

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

## COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
6	PVC	115
8	PVC	292,758
10	PVC	23,669
12	PVC	19,602
14	PVC	5,080
15	PVC	16,071
18	PVC	5,926
24	PVC	9,319
30	PVC	5,084
36	PVC	7,242
8	DIP	1,345
10	DIP	490
12	DIP	2,860
14	DIP	480
15	DIP	343
16	DIP	145
18	DIP	255
24	DIP	3,200
30	DIP	2,495
18	HDPE	2,480
24	HDPE	14,844
27	HDPE	1,679
30	HDPE	11,541
36	HDPE	180
42	HDPE	11,551
48	HDPE	4,474
18	RGR Concrete	140
24	RIB	100
30	RIB	4,260

## SERVICES

[illegible]

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	1 x 1.5 m Filter Belt Press 1 x Conveyor System for Biosolids 2 x ¼-in Influent Trash Removal Auger 1 x Grit Classifier 1 x Conveyor for Grit/Trash
--	---

<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Low Pressure High Intensity UV 1 x Chlorination System 1 x Dechlorination System
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	4 x 1.0 MGD sand filters (gravity, traveling bridge)
<b>STRUCTURES</b> (Buildings, Fences, Etc)	Office/Lab/Storage = 1500 sq ft SBR Blower Building = 1400 sq ft Headworks Building = 2800 sq ft Blower/Solids Handling = 2400 sq ft Masonry Walls (Filtration + Odor Control) = 600 ft Chain Link Fence: Lagoon = 2450 ft, SBR = 800 ft
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Odor Scrubbers: 1 x Lift Station; 2 x SBR Systems 1 x Polymer Injection System 1 x 1500 kW D/G 1 x 350 kVA D/G 1 x 80 kVA D/G 1 x 60 kW D/G HACH Portable Water Test Kit (DR2000) 5 x ½ Ton Pick-up Truck

**COMPANY NAME: Palo Verde Utilities Company**

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	9750	27,405,908	1,081,403
February	10034	25,124,236	1,046,292
March	10545	29,791,733	1,550,190
April	10758	29,754,483	1,160,523
May	10994	33,954,794	1,312,675
June	11144	31,743,701	1,382,526
July	11428	34,824,753	1,294,141
August	11619	46,143,811	1,866,190
September	11793	44,947,979	1,811,500
October	12257	45,718,341	1,775,777
November	12395	47,124,802	2,047,759
December	12553	51,443,967	1,945,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method of Effluent Disposal</b> (Leach Field, Surface Water Discharge, Reuse, Injection Well, Groundwater Recharge, Evaporation Ponds, Etc)	Re-Use to Type 2 Reclaimed AzPDES
<b>Wastewater Inventory Number</b> (All wastewater systems are assigned an inventory number)	Facility ID 5048
<b>Groundwater Permit Number</b>	
<b>ADEQ Aquifer Protection Permit</b>	APP 105228 APP 103558
<b>ADEQ Reuse Permit Number</b>	R103558 R105393 R105394 R105395 R105392 R105228 R105869 R105870 R105871 R105873
<b>EPA NPDES Permit Number (AzPDES)</b>	AZ0025071

### **STATISTICAL INFORMATION**

Total number of customers	12,553	
Total number of gallons treated	447,978,508	gallons

COMPANY NAME Palo Verde Utilities Company YEAR ENDING 12/31/2006

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
TITLE



COMPANY NAME Palo Verde Utility Company YEAR ENDING 12/31/2006

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 67,725.60

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**VERIFICATION**

STATE OF Az  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>CINDY LILES CFO/SVP of GROWTH MGMT</u>
COMPANY NAME	<u>GLOBAL WATER - PALO VERDE UTILITIES COMPANY</u>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

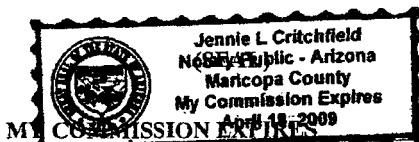
Cindy Liles  
SIGNATURE OF OWNER OR OFFICIAL  
623-580-9600  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16 DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> <u>2007</u>



Jennie L. Critchfield  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Palo Verde Utilities Co, LLC YEAR ENDING 12/31/2006

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported

**Tax return has been extended. This page will be amended and resubmitted when tax return has been filed.**

Estimated or Actual Federal Tax Liability

State Taxable Income Reported

**Tax return has been extended. This page will be amended and resubmitted when tax return has been filed.**

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

0

Amount of Gross-Up Tax Collected

0

Total Grossed-Up Contributions/Advances

0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Cindy M. Liles

SIGNATURE

April 16, 2007

DATE

Cindy M. Liles

PRINTED NAME

SVP-CFO

TITLE

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<del>Pinal County</del> MARICOPA COUNTY
NAME (OWNER OR OFFICIAL) TITLE	Cindy Liles, SVP/CFO - Growth
COMPANY NAME	Global Water - Palo Verde Utility Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 3,121,785.20\*

\*Excludes unregulated revenue of \$1,658,098.80 and taxes \$ 0

(THE AMOUNT IN BOX 1 ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

Cindy Liles  
SIGNATURE OF OWNER OR OFFICIAL  
623-580-9600  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

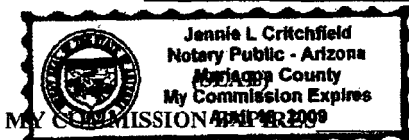
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

COUNTY NAME	Maricopa
MONTH	April
	20 <u>07</u>



4/19/09

Jennie L. Critchfield  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Pinal County</u> <u>Maricopa</u> <u>County</u>	
NAME (OWNER OR OFFICIAL) <u>Cindy Liles</u>	TITLE <u>CFO/SVP of Growth</u>
COMPANY NAME <u>Global Water-Palo Verde Utility Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 2,659,394.73\*\*

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

\*\*Excludes unregulated revenue of \$1,658,098.80 and taxes \$0

X

Cindy Liles  
SIGNATURE OF OWNER OR OFFICIAL  
623-580-9600  
TELEPHONE NUMBER

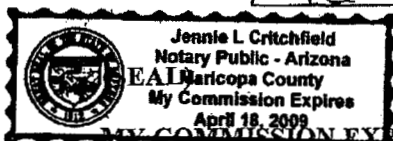
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF



MY COMMISSION EXPIRES

4/18/09

X

NOTARY PUBLIC NAME <u>Jennie L. Critchfield</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	YEAR <u>2007</u>

Jennie L. Critchfield  
SIGNATURE OF NOTARY PUBLIC

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
019389	954-32-01900	9/28/2006	39,543.57	39,543.57	0.00	39,543.57

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Palo Verde Utilities Co.  
 21410 N. 19th Avenue, Suite 201  
 Phoenix, AZ 85027  
 (623) 580-9600

WELLS FARGO BANK, N.A.  
 115 Hobbs Drive  
 Van Wert, OH 44881

56362412

005552

DATE	CHECK NO.	AMOUNT
9/29/2006	005552	\$*****39,543.57

PAY: Thirty-Nine Thousand Five Hundred Forty-Three and 57/100 Dollars

TO THE Pinal County Treasurer  
 ORDER P.O. Box 729  
 OF Florence, AZ 85232  
 United States

BORDER CONTAINS MICROPRINTING

Vendor	PINCO3	Check Date	9/29/2006	Check Number	005552		
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
019389	954-32-01900	9/28/2006	39,543.57	39,543.57	0.00	39,543.57	



# Pinal County Treasurer

Choose a d  
Treasurer's

## Treasurer Search - Parcel Details

The Parcel Number shows the following information:

**Parcel Number:** 954-32-01900  
**Legal Information:**  
TOTAL VALUE OF OPERATING PROPERTY

**Name:** PALO VERDE UTILITY COMPANY (WASTEWATER D  
**Attn:** CINDY LILES/CFO-VP  
**Address:**  
**Address:** 22601 N 19TH AVENUE, SUITE 210  
**City:** PHOENIX  
**State:** AZ  
**Zip:** 85027

Last Updated: 04/02/2007

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
<b>2004</b>	\$9,114.31 \$9,114.31	\$9,114.31 \$9,114.31	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$396,000.00			
<b>2005</b>	\$24,994.33 \$24,994.33	\$24,994.33 \$24,994.33	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$1,081,000.00			
<b>2006</b>	\$39,543.57 \$39,543.57	\$39,543.57 \$39,543.57	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$1,836,000.00			

**TOTAL DUE: \$0.00**  
**TOTAL DUE: \$0.00**  
**TOTAL DUE: \$0.00**

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
012346	954-32-01900	4/18/2006	24,994.33	24,994.33	0.00	24,994.33

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Palo Verde Utilities Co.  
21410 N. 19th Avenue, Suite 201  
Phoenix, AZ 85027  
(623) 580-9600

WELLS FARGO BANK, N.A.  
115 Hospital Drive  
Van Wert, OH 44891

68-382/412

003339

DATE	CHECK NO.	AMOUNT
4/24/2006	003339	\$*****24,994.33

PAY Twenty-Four Thousand Nine Hundred Ninety-Four and 33/100----- Dollars

TO THE Pinal County Treasurer  
ORDER P O Box 729  
OF Florence, AZ 85232  
United States

BORDER CONTAINS MICROPRINTING

Vendor PINCO3 Check Date 4/24/2006 Check Number 003339

Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
012346	954-32-01900	4/18/2006	24,994.33	24,994.33	0.00	24,994.33





# Pinal County Treasurer

Choose a d  
Treasurer's

## Treasurer Search - Parcel Details

### The Parcel Number shows the following information:

**Parcel Number:** 954-32-01900  
**Legal Information:**  
TOTAL VALUE OF OPERATING PROPERTY

**Name:** PALO VERDE UTILITY COMPANY (WASTEWATER D  
**Attn:** CINDY LILES/CFO-VP  
**Address:**  
**Address:** 22601 N 19TH AVENUE, SUITE 210  
**City:** PHOENIX  
**State:** AZ  
**Zip:** 85027

Last Updated: 04/02/2007

Year	1st 1/2 Billed 2nd 1/2 Billed	1st 1/2 Paid 2nd 1/2 Paid	1st 1/2 Int 2nd 1/2 Int	1st 1/2 Due 2nd 1/2 Due	Total Due
<b>2004</b>	\$9,114.31 \$9,114.31	\$9,114.31 \$9,114.31	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$396,000.00			
<b>2005</b>	\$24,994.33 \$24,994.33	\$24,994.33 \$24,994.33	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$1,081,000.00			
<b>2006</b>	\$39,543.57 \$39,543.57	\$39,543.57 \$39,543.57	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$1,836,000.00			
<b>TOTAL DUE:</b>					<b>\$0.00</b>
<b>TOTAL DUE:</b>					<b>\$0.00</b>
<b>TOTAL DUE:</b>					<b>\$0.00</b>

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

Global Water-Palo Verde Utilities Co.

003340

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
012347	512-05-892c8	4/18/2006	122.54	122.54	0.00	122.54

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Palo Verde Utilities Co.  
 21410 N. 19th Avenue, Suite 201  
 Phoenix, AZ 85027  
 (623) 580-9600

WELLS FARGO BANK, N.A.  
 115 Hospital Drive  
 Van Wert, OH 45891

56-382/412

003340

DATE	CHECK NO.	AMOUNT
4/24/2006	003340	\$*****122.54

PAY One Hundred Twenty-Two and 54/100 ----- Dollars

TO THE Pinal County Treasurer  
 ORDER P O Box 729  
 OF Florence, AZ 85232  
 United States

BORDER CONTAINS MICROPRINTING

Global Water-Palo Verde Utilities Co.

003340

Vendor	PINCO3	Check Date	4/24/2006	Check Number	003340		
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
012347	512-05-892c8	4/18/2006	122.54	122.54	0.00	122.54	



# Pinal County Treasurer

Choose a d  
Treasurer's

## Treasurer Search - Parcel Details

The Parcel Number shows the following information:

**Parcel Number:** 512-05-892C8

**Name:** PALO VERDE UTILITIES COMPANY LLC

**Legal Information:**

**Attn:**

TRACT H OF COBBLESTONE FARMS AS RECORDED IN CAB  
D SLD 153 SEC 15-4S-3E .258 AC

**Address:**

**Address:** 21410 N 19TH AVE STE 201

**City:** PHOENIX

**State:** AZ

**Zip:** 85027

Last Updated: **04/02/2007**

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
<b>2005</b>	\$122.54 \$122.54	\$122.54 \$122.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$12,000.00			
<b>2006</b>	\$150.00 \$150.00	\$150.00 \$150.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	<b>Value:</b>	\$12,000.00			
<b>TOTAL DUE:</b>					<b>\$0.00</b>
<b>TOTAL DUE:</b>					<b>\$0.00</b>
<b>TOTAL DUE:</b>					<b>\$0.00</b>

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
019388	512-05-892C8	9/28/2006	150.00	150.00	0.00	150.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Palo Verde Utilities Co.  
 21410 N 19th Avenue, Suite 201  
 Phoenix, AZ 85027  
 (623) 580-9600

WELLS FARGO BANK, N.A.  
 116 Hospital Drive  
 Van Wert, OH 45891

50-382/412

005551

DATE	CHECK NO.	AMOUNT
9/29/2006	005551	*****150.00

PAY TO THE ORDER OF One Hundred Fifty and 00/100 Dollars

TO THE ORDER OF Pinal County Treasurer  
 P O Box 728  
 Florence, AZ 85232  
 United States

BORDER CONTAINS MICROPRINTING

Global Water-Palo Verde Utilities Co.

005551

Vendor	PINCO3	Check Date	9/29/2006	Check Number	005551		
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
019388	512-05-892C8	9/28/2006	150.00	150.00	0.00	150.00	



# Pinal County Treasurer

Choose a d

Treasurer's

## Treasurer Search - Parcel Details

The Parcel Number shows the following information:

Parcel Number: 512-05-892C8

Name: PALO VERDE UTILITIES COMPANY LLC

## Legal Information:

Attn:

TRACT H OF COBBLESTONE FARMS AS RECORDED IN CAB  
D SLD 153 SEC 15-4S-3E .258 AC

Address:

Address: 21410 N 19TH AVE STE 201

City: PHOENIX

State: AZ

Zip: 85027

Last Updated: **04/02/2007**

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
<b>2005</b>	\$122.54 \$122.54	\$122.54 \$122.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$12,000.00			
<b>2006</b>	\$150.00 \$150.00	\$150.00 \$150.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$12,000.00			
<b>TOTAL DUE:</b>					<b>\$0.00</b>
<b>TOTAL DUE:</b>					<b>\$0.00</b>
<b>TOTAL DUE:</b>					<b>\$0.00</b>

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
019492	510-48-008F6	9/28/2006	1,637.51	1,637.51	0.00	1,637.51

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Palo Verde Utilities Co.  
 21410 N. 19th Avenue, Suite 201  
 Phoenix, AZ 85027  
 (623) 580-9600

WELLS FARGO BANK, N.A.  
 116 Hospital Drive  
 Van Wert, OH 45891

66-382/412

005553

DATE	CHECK NO.	AMOUNT
9/29/2006	005553	\$*****1,637.51

PAY One Thousand Six Hundred Thirty-Seven and 51/100 Dollars

TO THE Pinal County Treasurer  
 ORDER P.O. Box 729  
 OF Florence, AZ 85232  
 United States

BORDER CONTAINS MICROPRINTING

Vendor	PINCO3	Check Date	9/29/2006	Check Number	005553		
Ref. Nbr	Inv. Nbr	Inv. Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
019492	510-48-008F6	9/28/2006	1,637.51	1,637.51	0.00	1,637.51	



# Pinal County Treasurer

Choose a d

Treasurer's

## Treasurer Search - Parcel Details

The Parcel Number shows the following information:

Parcel Number: 510-48-008F6

Name: GLOBAL WATER

## Legal Information:

Attn:

BEG @ NE COR OF SEC 17-55-3E TH S 1295' TH W 1015'  
TH N1295' TH E 1015' TO POB 30.18 AC

Address:

Address: 21410 N 19TH AVE STE 201

City: PHOENIX

State: AZ

Zip: 85027

Last Updated: 04/02/2007

Year	1st 1/2 Billed 2nd 1/2 Billed	1st 1/2 Paid 2nd 1/2 Paid	1st 1/2 Int 2nd 1/2 Int	1st 1/2 Due 2nd 1/2 Due	Total Due
<u>2006</u>	\$1,637.51 \$1,637.51	\$1,637.51 \$1,637.51	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

Value: \$120,720.00

<b>TOTAL DUE:</b>	<b>\$0.00</b>
<b>TOTAL DUE:</b>	<b>\$0.00</b>
<b>TOTAL DUE:</b>	<b>\$0.00</b>

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

If you wish to print this page, please set your printer to "LandScape" for best results.



020944	510-12-001E1	10/20/2006	1,277.65	1,277.65	0.00	1,277.65
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THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Palo Verde Utilities Co.  
21410 N. 19th Avenue, Suite 201  
Phoenix, AZ. 85027  
(623) 580-9600

WELLS FARGO BANK, N.A.  
115 Hospital Drive  
Van Wert, OH 45891

56-382/412

006093

DATE	CHECK NO.	AMOUNT
10/27/2006	006093	\$*****1,277.65

PAY: One Thousand Two Hundred Seventy Seven and 65/100 ----- Dollars

TO THE ORDER OF: Pinal County Treasurer  
P.O. Box 729  
Florence, AZ 85232  
United States

BORDER CONTAINS MICROPRINTING

Global Water-Palo Verde Utilities Co.

006093

Vendor	PINCO3		Check Date	10/27/2006	Check Number	006093
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
020944	510-12-001E1	10/20/2006	1,277.65	1,277.65	0.00	1,277.65





# Pinal County Treasurer

Choose a d

Treasurer's

## Treasurer Search - Parcel Details

The Parcel Number shows the following information:

Parcel Number: 510-12-001E1

Name: PALO VERDE UTILITIES COMPANY LLC

**Legal Information:**

Attn:

THAT POR OF LAND DESC IN DEED 04-001049 IN THE NW  
NW OFSEC 12-4S-3E 21.18 AC

Address:

Address: 21410 N 19TH AVE STE 201

City: PHOENIX

State: AZ

Zip: 85027

Last Updated: 04/02/2007

Year	1st 1/2 Billed 2nd 1/2 Billed	1st 1/2 Paid 2nd 1/2 Paid	1st 1/2 Int 2nd 1/2 Int	1st 1/2 Due 2nd 1/2 Due	Total Due
<b>2006</b>	\$1,277.65 \$1,277.65	\$1,277.65 \$1,277.65	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

Value: \$84,720.00

**TOTAL DUE: \$0.00**  
**TOTAL DUE: \$0.00**  
**TOTAL DUE: \$0.00**

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

If you wish to print this page, please set your printer to "LandScape" for best results.